

# Melbourn Parish Council

## July 2019 Expenditure transactions - approval list

Start of year 01/04/19

Tn no	Cheque	Gross	Vat	Net Invoice date	Details	Cheque Total
3074	DD190701 DVLA	£22.75	£0.00	£22.75 01/07/19	DVLA - Vehicle tax - Parish Van HY03 KVV 2019/20	£22.75
		£22.75	£0.00	£22.75	DVLA - Total	
3058	DD190712 EON	£1.92	£0.09	£1.83 27/06/19	e.0n - Pavilion electricity 02/06/19 - 17/06/19 Actual	£1.92
3059	DD190715 EON	£92.81	£4.42	£88.39 28/06/19	e.0n - Electricity - Old Rec Ground 28/05/19-26/06/19 Actual	
3060	DD190715 EON	£8.44	£0.40	£8.04 29/06/19	e.0n - Electricity - Orchard Road Cemetery 28/05/19-28/06/19 Actual	£101.25
3039	DD190718 EON	£6.02	£0.29	£5.73 21/06/19	e.0n - Electricity - Little Hands Store 26/05/19-18/06/19 Actual	£6.02
		£109.19	£5.20	£103.99	e.0n - Total	
3040	BACS1907 30H&CGM	£48.00	£8.00	£40.00 28/06/19	Herts & Cambs Ground Maintenance Limited - Cut paths in Stockbridge Meadows	
3041	BACS1907 30H&CGM	£906.00	£151.00	£755.00 28/06/19	Herts & Cambs Ground Maintenance Limited - Grounds maintenance July - old and new rec grounds plus boundary maintenance	
3042	BACS1907 30H&CGM	£552.00	£92.00	£460.00 28/06/19	Herts & Cambs Ground Maintenance Limited - Maintenance Contract - July	
3043	BACS1907 30H&CGM	£487.00	£81.17	£405.83 28/06/19	Herts & Cambs Ground Maintenance Limited - Cemetery Grass Cutting Jul 2019	£1,993.00
		£1,993.00	£332.17	£1,660.83	Herts & Cambs Ground Maintenance Limited - Total	
3054	BACS1907 30LUCID	£97.20	£16.20	£81.00 01/07/19	LUCID Systems - Covered agreement August 2019	£97.20
		£97.20	£16.20	£81.00	LUCID Systems - Total	

Signature  
Date

Signature

24/07/19 03:40 PM Vs: 8.24.01

Page 1 of 6

# Melbourn Parish Council

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3045	BACS1907 30MDL	£2,556.00	£426.00	£2,130.00	25/06/19	MD Landscapes - Grass cutting 1 x verges to A10/A505, 5 x inner area, 2 x village verges, 1 x Hub	
3077	BACS1907 30MDL	£708.00	£118.00	£590.00	11/07/19	MD Landscapes - Grass cutting - verges to A10/505 x 1, inner areas x 2, village verges x 1	£3,264.00
		£3,264.00	£544.00	£2,720.00		MD Landscapes - Total	
3091	BACS1907 30HUB	£24.00	£4.00	£20.00	17/07/19	Melbourn Community Hub Management Group - Office Cleaning - 20 Jun to 11 Jul 2019	£24.00
		£24.00	£4.00	£20.00		Melbourn Community Hub Management Group - Total	
3100	BACS1907 30MJF	£750.24	£125.04	£625.20	20/07/19	MJF Construction & Maintenance - Supply & fit 4 x fire stops and cover grilles to 4 x fire doors - Hub	£750.24
		£750.24	£125.04	£625.20		MJF Construction & Maintenance - Total	
3099	BACS1907 30MPE	£4,656.00	£776.00	£3,880.00	15/07/19	MPE Alarms & Security Systems Ltd - Replacement HD CCTV system and 22" HD CCTV monitor	£4,656.00
		£4,656.00	£776.00	£3,880.00		MPE Alarms & Security Systems Ltd - Total	
3047	DD190702 NOW	£43.20	£7.20	£36.00	01/07/19	Now Pensions - Employer service charge Jul 2019	£43.20
3028	DD190703 NOW	£204.78	£0.00	£204.78	19/06/19	Now Pensions - Pension Contributions - Jun 2019	£204.78
		£247.98	£7.20	£240.78		Now Pensions - Total	
3078	DD190814 PWL	£1,800.94	£0.00	£1,800.94	01/08/19	Public Works Loan Board - Car Park loan repayment - installment 1	£1,800.94
1		£1,174.28	£0.00	£1,174.28		F&GP Car Park loan repayment - installment 1 Principal	
2		£626.66	£0.00	£626.66		F&GP Car Park loan repayment - installment 1 interest	
		£1,800.94	£0.00	£1,800.94		Public Works Loan Board - Total	

Signature  
Date

Signature

24/07/19 03:40 PM Vs: 8.24.01

Page 2 of 6

# Melbourn Parish Council

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3090	BACS1907 30SLCC	£196.00	£0.00	£196.00 01/09/19	Society Of Local Council Clerks - Membership - S Crocker 01/09/19-31/08/20	£196.00
		£196.00	£0.00	£196.00	Society Of Local Council Clerks - Total	
3009	DD190701 SCDC	£10.13	£0.00	£10.13 06/06/19	South Cambs District Council - Pavilion trade waste collection - July fortnightly	
3070	DD190701 SCDC	£60.00	£0.00	£60.00 01/07/19	South Cambs District Council - Rates Orchard Road Cemetery 2019-20	
3071	DD190701 SCDC	£74.00	£0.00	£74.00 01/07/19	South Cambs District Council - Rates Victoria Way Cemetery	
3072	DD190701 SCDC	£1,178.00	£0.00	£1,178.00 01/07/19	South Cambs District Council - Car park rates 2019-20	
3073	DD190701 SCDC	£255.00	£0.00	£255.00 01/07/19	South Cambs District Council - Pavilion Recreation Ground Rates 2019-20	£1,577.13
		£1,577.13	£0.00	£1,577.13	South Cambs District Council - Total	
3103	BACS1907 30JH	£66.00	£1.83	£64.17 24/07/19	G J Hales - Chocolates for Celebrating Ages event May 2019 - J Hales expenses	£66.00
		£66.00	£1.83	£64.17	G J Hales - Total	
3101	BACS1907 30UKPN	£590.40	£98.40	£492.00 24/07/19	UK Power Networks - Disconnection & removal of electricity supply from Littlhands Store Cupboard	£590.40
		£590.40	£98.40	£492.00	UK Power Networks - Total	
3061	BACS1907 30UP	£34.20	£5.70	£28.50 25/06/19	Urban Plastics - Materials for wardens - cue 511	£34.20
		£34.20	£5.70	£28.50	Urban Plastics - Total	
3102	BACS1907 30UL	£48.00	£8.00	£40.00 23/07/19	Unlimited Logos - Sign for Clear Crescent play area	£48.00
		£48.00	£8.00	£40.00	Unlimited Logos - Total	

Signature

Signature

Date

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3064	BACS1907 09SCOUTS	£1,756.60	£0.00	£1,756.60 09/07/19	1st Orwell Scout Group - Community Grant award 2019-20	£1,756.60
		£1,756.60	£0.00	£1,756.60	1st Orwell Scout Group - Total	
3063	BACS1907 05CRP	£700.00	£0.00	£700.00 05/07/19	Community Rail Partnership - Community Grant award 2019-20	£700.00
		£700.00	£0.00	£700.00	Community Rail Partnership - Total	
3048	BACS1907 01HOMES TART	£1,578.11	£0.00	£1,578.11 28/06/19	Home Start (Royston) - Community Benefit grant 2019-20	£1,578.11
		£1,578.11	£0.00	£1,578.11	Home Start (Royston) - Total	
3049	BACS1907 01MBC	£983.00	£0.00	£983.00 01/07/19	Melbourn Bowls Club - Community Benefit Grant 2019-20	£983.00
		£983.00	£0.00	£983.00	Melbourn Bowls Club - Total	
3062	BACS1907 04TOTC	£1,051.00	£0.00	£1,051.00 04/07/19	Turn On To Christmas - Community Grant award 2019/20	£1,051.00
		£1,051.00	£0.00	£1,051.00	Turn On To Christmas - Total	
3052	BACS1907 01HUB	£3,477.50	£0.00	£3,477.50 01/07/19	Melbourn Community Hub Management Group - Community Benefit Grant 2019-20 re patio	£3,477.50
3050	BACS1907 01MMWS	£5,000.00	£0.00	£5,000.00 01/07/19	Melbourn Mobile Warden Scheme - Community Benefit Grant 2019-20	£5,000.00
		£5,000.00	£0.00	£5,000.00	Melbourn Mobile Warden Scheme - Total	
3051	BACS1907 02MVC	£578.00	£0.00	£578.00 01/07/19	Melbourn Village College - Community Grant Award 2019-20	£578.00
		£578.00	£0.00	£578.00	Melbourn Village College - Total	

Signature

Signature

Date

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3097	BACS1907 23	£6,504.68	£0.00	£6,504.68.30 22/07/19	Salaries and Employers NI - July 2019	£6,504.68
		£6,504.68	£0.00	£6,504.68	Salaries and NI - Total	
3076	BACS1907 24DK	£114.94	£0.00	£114.94 19/07/19	Pavilion Cleaner - Pavilion cleaning July 2019	£114.94
					Pavilion Cleaner - Total	
3044	BACS1907 04RDCT	£118.50	£0.00	£118.50 24/06/19	Royston And District Community Transport - Community Transport to Celebrating Ages event May 2019	£118.50
		£118.50	£0.00	£118.50	Royston And District Community Transport - Total	
3031	BACS1907 04WAVE	£48.38	£0.00	£48.38 16/06/19	Wave - Car park workshop water and waste bill 22/11/18 to 15/06/19	£48.38
		£48.38	£0.00	£48.38	Wave - Total	
3056	BACS1907 04UL	£95.00	£19.00	£114.00 02/06/19	Unlimited Logos – Banner to promote Youth Club	£114.00
		£95.00	£19.00	£114.00	Unlimited Logos - Total	

Signature  
Date

Signature

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<b>Petty Cash Transactions:</b>						
3067	CHQ30003 2PCASH	£8.02	£0.00	£8.02	17/07/19 Co-op Supermarket - Coffee, tea, milk for Parish Office - C Littlewood petty cash	£8.02
		£8.02	£0.00	£8.02	Co-op Supermarket - Total	
3065	CHQ30003 2PCASH	£1.50	£0.00	£1.50	17/07/19 Post Office - Postage to HM Land Resgistry - C Littlewood petty cash	
3066	CHQ30003 2PCASH	£3.55	£0.00	£3.55	17/07/19 Post Office - Postage to Wicksteed re return - C Littlewood petty cash	
3075	CHQ30003 2PCASH	£1.90	£0.00	£1.90	17/07/19 Post Office - Postage recorded delivery - C Littlewood petty cash	£6.95
		£6.95	£0.00	£6.95	Post Office - Total	
3068	CHQ30003 2PCASH	£24.00	£4.00	£20.00	17/07/19 Rontec - Diesel for van - D Bartle petty cash	
3069	CHQ30003 2PCASH	£9.80	£1.63	£8.17	17/07/19 Rontec - Fuel for mower - D Bartle petty cash	£33.80
		£33.80	£5.63	£28.17	Rontec - Total	
<b>Total</b>		£37,550.51	£1,948.37	£35,602.14		

### Prepaid Debit Card Transactions:

30/05/2019	Flint Cross Service Station	Diesel for van			£23.00
03/06/2019	Amazon Marketplace	Computer Hardware - intel i3-8100			£136.85
07/06/2019	Amazon Marketplace	Adobe Photoshop			£109.98
07/06/2019	e.on	Meter disconnection – Little Hands Store			£64.76
10/06/2019	Amazon Marketplace	Windows 10 professional			£151.63
13/06/2019	Amazon Marketplace	Ergonomic - mouse mat & wrist support			£20.40

Prepaid Debit Card Total

£506.62

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